

Intra-Governmental Transaction Disclosures

Intra-governmental amounts represent transactions between federal entities included in the Financial Report of the United States Government. These transactions include assets, liabilities, and non-exchange revenue. A portion of Undistributed Royalty relates to an escrow settlement, some of which may be distributed to other federal agencies after the settlement plan is finalized. Financing sources transferred to Treasury include amounts appropriated from certain receipts which are first reported as revenue and transfers-out, and later appropriated to Interior for use.

| Department of the Interior Intra-Governmental Assets (\$ in thousands) | | | | |
|---------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------------|------------------------------------------------------|-----------------------------|
| <i>Trading Partner</i> | <i>Fund Balance with Treasury</i> | <i>Investments in Treasury Securities</i> | <i>Accounts Receivable Due from Federal Agencies</i> | <i>Other Assets Federal</i> |
| Treasury | \$22,872,617 | \$2,387,873 | \$389,882 | - |
| Agriculture | - | - | 17,627 | - |
| EPA | - | - | 10,450 | - |
| Transportation | - | - | 5,576 | \$287,034 |
| NASA | - | - | 4,947 | - |
| Energy | - | - | 7,813 | - |
| Corps of Engineers | - | - | 7,502 | - |
| Defense | - | - | 37,669 | - |
| Other | - | - | 41,953 | 11,128 |
| Total | \$22,872,617 | \$2,387,873 | \$523,419 | \$298,162 |

| Department of the Interior Liabilities to Federal Agencies (\$ in thousands) | | | | | | |
|---------------------------------------------------------------------------------------------|-------------------------|-------------------------|----------------------|------------------------------|------------------------------|-----------------------|
| <i>Trading Partner</i> | <i>Accounts Payable</i> | <i>Deferred Revenue</i> | <i>Notes Payable</i> | <i>Undistributed Royalty</i> | <i>Receipts Transferable</i> | <i>Other Payables</i> |
| Treasury | \$2,433 | - | \$1,463,403 | \$2,618,414 | \$65,544 | \$123,738 |
| Agriculture | 8,488 | \$4,363 | - | - | - | - |
| OPM | 9,491 | - | - | - | - | - |
| Commerce | - | 2,149 | - | - | - | - |
| GPO | 3,082 | - | - | - | - | - |
| Army | - | 4,373 | - | - | - | - |
| GSA | 8,993 | 3,899 | - | - | - | - |
| HHS | - | 3,465 | - | - | - | - |
| NASA | 1,192 | 1,191 | - | - | - | - |
| Corps of Engineers | 1,218 | 7,214 | - | - | - | - |
| Defense | - | 19,928 | - | - | - | 4,196 |
| Energy | 1,014 | - | - | - | - | - |
| Other | 6,390 | 10,454 | - | - | - | 10 |
| Total | \$42,301 | \$57,036 | \$1,463,403 | \$2,618,414 | \$65,544 | \$127,944 |

| Department of the Interior Intra-Governmental Non-Exchange Revenue (\$ in thousands) | | |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|
| <i>Trading Partner</i> | <i>Financing Sources Transfers, Net</i> | <i>Imputed Financing Sources</i> |
| Agriculture | \$2,464 | - |
| Navy | 12,258 | - |
| USPS | 14,463 | - |
| Treasury | 1,531,658 | \$77,201 |
| OPM | - | 295,696 |
| Energy | 154,794 | 5,814 |
| Other | 47,060 | 10,163 |
| Total | \$1,762,697 | \$388,874 |